

**Texas Department of Banking  
Proposed Budget - FY 2024**

|   | <b>Budget 2023</b>  | <b>Budget 2024*</b> |
|---|---------------------|---------------------|
| <b>REVENUE</b>  |                     |                     |
| Bank & Trust Regulation   | \$30,345,091        | \$31,577,971        |
| Penalties - Bank & Trust Regulation                                 | 0                   | 0                   |
| Non-Depository Supervision  | 3,237,400           | 3,983,938           |
| Penalties - Non-Depository Supervision                              | 285,000             | 154,600             |
| Miscellaneous Revenues  | 84,200              | 963,400             |
| <b>TOTAL REVENUES</b>   | <b>\$33,951,691</b> | <b>\$36,679,909</b> |
| <b>EXPENDITURES</b>   |                     |                     |
| Personnel Costs   |                     |                     |
| Employee Compensation   | \$21,650,654        | \$23,513,891        |
| Employee Benefits   | 6,101,007           | 6,275,031           |
| Add'l Health/Retirement   | 314,468             | 345,091             |
| Other Personnel Costs   | 596,388             | 852,847             |
| Subtotal Personnel Costs  | <b>\$28,662,517</b> | <b>\$30,986,860</b> |
| Travel  |                     |                     |
| In-State  | \$1,246,150         | \$1,856,074         |
| Out-of-State  | 675,895             | 663,055             |
| Subtotal Travel   | <b>\$1,922,045</b>  | <b>\$2,519,129</b>  |
| Operating Costs   |                     |                     |
| Professional Fees   | \$669,070           | \$632,766           |
| Consumables   | 38,000              | 55,000              |
| Office Utilities  | 33,870              | 32,670              |
| Rent - Building/Space   | 471,735             | 497,582             |
| Rent - Equipment/Other  | 28,784              | 39,516              |
| Communications  | 270,841             | 313,761             |
| Information Technology  | 734,225             | 709,573             |
| Employee Training   | 348,581             | 310,509             |
| Misc. Operating Costs   | 772,023             | 582,543             |
| Subtotal Operating Costs  | <b>\$3,367,129</b>  | <b>\$3,173,920</b>  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$33,951,691</b> | <b>\$36,679,909</b> |
| <b>EXPENDITURES (OVER) /<br/>                    UNDER REVENUES</b> | <b>\$0</b>          | <b>\$0</b>          |

FTEs

205

220

\* FY 2024 budgeted assessments are net approximately \$12.9 million in Bank and Trust that are not expected to be assessed to operate the Department.